

RESOLUTION 82-95

RESOLUTION APPROVING THE CITY OF LODI 1982-83  
TRANSPORTATION DEVELOPMENT ACT CLAIM AND  
AUTHORIZING THE CITY MANAGER TO EXECUTE  
SAID DOCUMENT ON BEHALF OF THE CITY.

WHEREAS, in accordance with Chapter 1400, Statutes  
of 1971 as amended and applicable rules and regulations, the  
City of Lodi must annually submit a claim for transportation  
money to be drawn from the local transportation fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council  
of the City of Lodi as follows:

1. The City Manager is hereby authorized to file  
the City of Lodi's annual transportation claim  
in the amount of \$681,353.00 for fiscal year  
1982-83 to be drawn from the local  
transportation fund.
2. Authorizes the use of SB 325 funds on any and  
all projects listed in Exhibit "A" attached  
hereto and determines the non-motorized  
apportionment could be used to better  
advantage for transit and street and road  
projects.

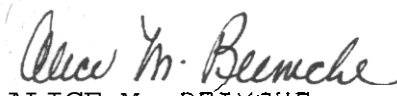
Dated: August 18, 1982

I hereby certify that Resolution 82-95 was  
passed and adopted by the City Council  
of the City of Lodi in a regular meeting  
held August 18, 1982 by the following vote:

Ayes: Council Members - Murphy, Olson,  
Snider, Pinkerton  
and Reid

Noes: Council Members - None

Absent: Council Members - None

  
ALICE M. REIMCHE  
City Clerk

ANNUAL TRANSPORTATION CLAIM

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TO: San Joaquin County Council of Governments  
1860 E. Hazelton  
Stockton, California 95205

FROM: Applicant: City of Lodi  
Address: P.O. Box 320  
City: Lodi Zip: 95241  
Contact Person: Jack L. Ronsko Phone: 334-5634

The City of Lodi hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$681.353 for fiscal year 82-83, to be drawn from the local transportation fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to **such** monies being on hand and available ~~for~~ distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

APPROVED :

San Joaquin county Council  
of Governments

City of Lodi

By PETER D. VERDOORN  
Title Executive Director  
Date 19

APPLICANT  
By Henry A. Graves  
Title City Manager  
Date 8-18-82 19

LOCAL TRANSPORTATION FUND  
CLAIM FOR FISCAL YEAR 82-83  
OF City of Lodi  
(Claimant)

1. AVAILABLE APPORTIONMENT

A. Approved Area Apportionment	<u>542,332</u>	
B. 2% Non-Motorized Apportionment	<u>11,068</u>	
C. Prior Years Apportionment (unclaimed)	<u>127,953</u>	+ interest
D. Prior Years Allocation (unused)	<u>1,196,905</u>	
E. Total Available		<u>1,878,258</u>

2. TRANSIT

A. Public Transit (Operator) -PUC 99260, 99262	<u>44,000</u>	
B. Peak Hour Service; Rail Ticket -PUC 99260.2		
C. Railroad Corporation -PUC 99260.5		
D. Separate Service to E/H by JPA Member -PUC 99260.7		
E. Transit Service (Contractor) -PUC 99400(c)		
F. Total Transit		<u>44,000</u>

3. NON-TRANSIT

A. Roads, Streets, and Non-Motorized -PUC 99400(a), 99402	<u>1,823,411</u>	
B. AMTRAK -PUC 99400(b)		
C. Contribution to Transportation Planning Process -PUC 99262, 99402	<u>10,847</u>	
D. Total Non-Transit		<u>1,834,258</u>

4. SUMMARY

A. Total Proposed Expenditure (Line 2F + 30)		<u>1,878,258</u>
B. Unclaimed Apportionment		<u>-0-</u>

INFORMATION ATTACHMENT TO  
ANNUAL PROJECT AND FINANCIAL PLAN  
FOR  
NON-TRANSIT CLAIMS

Briefly describe all projects proposed by your jurisdiction for the ensuing fiscal year which you wish to have approved as eligible TDA-funded projects. Eligible projects include right-of-way acquisition and construction of local streets and roads; facilities provided for the exclusive use by pedestrians and bicycles; and contributions to AMTRAK for service in the San Joaquin County area.

Give each project a title, number in sequence and fill out pertinent data as required by the following form (use additional sheets as necessary):

Number	Project Title and Description	Project Limits	Project Cost
82-01	Miscellaneous Widening		74,450.00
82-02	Miscellaneous Curb & Gutter Projects		77,650.00
82-03	Miscellaneous Overlay Projects		50,000.00
82-04	Miscellaneous Street Maintenance		132,000.00
82-05	Upgrade Miscellaneous Traffic Appurtenances		10,000.00
82-06	Miscellaneous Traffic Signal Projects - Installation of 2 new signals and upgrading of 3 existing signals. Subdivision Paving		250,000.00
82-07	<ul style="list-style-type: none"> <li>o Hutchins Frontage Road @ Vintage West</li> <li>o Houston Lane</li> <li>o Vine Street</li> </ul>	<ul style="list-style-type: none"> <li>S/Victor Road</li> <li>E/Lower Sacramento Road</li> </ul>	<ul style="list-style-type: none"> <li>15,000.00</li> <li>9,000.00</li> <li>17,000.00</li> </ul>
82-10	Stockton Street R/W Acquisition Utility Relocation	Kettleman - Lodi	<ul style="list-style-type: none"> <li>18,550.00</li> <li>245,000.00</li> </ul>
82-11	Hutchins Street	Kettleman - Rimby	60,000.00
82-12		Vine - Tokay	200,000.00
82-13	Hutchins Street Median	Vineyard - Kettleman	28,000.00
82-14	Lockeford Street	Ham - California	242,500.00

Number	Project Title and Description	Project Limits	Project cost
	Railroad Crossing Protection		
82-15	Turner @ Mills		5,000.00
82-16	Loma		8,000.00
82-17	Ham		8,000.00
82-18	California		8,000.00
82-19	Sacramento		7,000.00
82-20	Main		7,000.00
82-21	Stockton		9,000.00
82-22	Cherokee		9,000.00
82-23	Washington		7,000.00
82-24	Lodi		2,500.00
82-25	Railroad Crossing Approach Improvement		82,761 .00
82-26	Turner Road @ Cluff Avenue		233,000.00
82-27	Administration		5,000.00

Briefly indicate by funding source (including TDA) the total amount of funds to be spent on all road, street and/or non-motorized projects proposed by your jurisdiction in the ensuing fiscal year.

Funding Source	Amount
Prior year revenue carried over	
Gas Tax 2106 (33)	608,632
FAU	370,000
TDA	1,196,905
1982-83 Revenue	
Funds from other agencies	
Sec. 203	480,000
Other City Funds	268,000
Gas Tax 2106 (33)	183,700
Gas Tax 2107 (32)	143,000
Gas Tax (SB215) (32)	114,000
TDA	626,506
FAU	160,600
<b>TOTAL</b>	<b>4,151,343</b>

1. **Total TDA** expenditures equal 44 % of total **proposed** expenditures.
2. If (1) is more than 50% of total expenditures, please justify

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STATEMENT OF CONFORMANCE

The City of Lodi hereby certifies that  
the Annual Transportation Claim for fiscal year 82-83  
in the amount of \$ 681,353 conforms with the  
requirements of Article 8, Chapter 1400, Statutes of 1971,  
all applicable amendments thereto, and applicable rules  
and regulations

CERTIFIED:

By Georg H. Haves

Title City Manager

Date                     19

INFORMATION ATTACHMENT TO  
ANNUAL PROJECT AND FINANCIAL PLAN  
FOR  
TRANSIT CLAIMS

The City of Lodi is requesting STA funds in addition to the \$44,000 shown for transit on the LTF claim to operate a transit system within the City. The financial, operation and analytical information requested in TPA-4 is included as part of the STA Claim.



INFORMATION ATTACHMENT TO  
ANNUAL PROJECT AND FINANCIAL PLAN  
FOR  
TRANSIT CLAIMS

The operator or transit service claimant making claims pursuant to Sections 99260, 99400(c)(1), 99400(c)(2) and/or 99400(c)(3) of the Public Utilities Code shall accompany its claim with:

1. FINANCIAL INFORMATION

- A. A statement of capital needs for the next ensuing five-year period together with a five-year financial plan, consistent with the Regional Transportation Plan and the Transportation Improvement Program.
- B. A proposed budget for the ensuing fiscal year, consistent with the financial plan, evidencing projected revenues and expenditures and stating specifically its actual need for financial assistance. Financial assistance is defined the difference between expenditures anticipated to be made in support of the transit service system over revenues anticipated from **all** other sources. The format of the proposed budget shall be in accordance with the Uniform System of Accounts and Reporting prescribed pursuant to Section 99243 of the Public Utilities Code. The proposed use of TDA funds shall be specifically identified.
- C. A statement identifying and substantiating the reason or need for an increase in any operating budget line item in excess of 15 percent above the preceding year; any substantial increase or decrease in scope of operations or capital budget provisions for major new fixed facilities; or any increase whatever in executive, supervisory and other staff and employee salaries, wages and benefits over the next preceding and current fiscal year.
- D. A **statement of projected** revenues and expenditures **for** the current fiscal year, prepared by the chief financial officer or a certified public accountant, specifically identifying federal grants received during the year.
- E. Statistics which indicate the operating costs and revenues of transit service (exclusive of charter service) on a per hour and per mile basis. The following definitions are to be used in preparing these statistics:
 

Hour	▪ Vehicle hours of service from garage to garage other than charter service.
Mile	▪ Vehicle miles of service provided other than charter service.

Operating Revenue - All fares and direct payments for regular service received excluding charter service.

Operating Costs - All expenditures with the exception of capital acquisitions.

## 2. OPERATIONAL INFORMATION

- A. A current map or set of current maps if not previously submitted showing all of the operator's existing public transportation routes (Dial-a-Ride should show service area). Such maps shall be in sufficient detail to show principal streets and highways, city and county boundaries and prominent landmarks, and shall reflect route changes, additions and deletions anticipated during the ensuing fiscal year.
- B. A set of current public timetables if not previously submitted, if *these* are normally published for distribution. Or a statement showing each route operated or area of service, peak, base and night average headways or response times and time of beginning and ending service on weekdays. Saturdays and Sundays including all specialized and/or subscription service.
- C. If not previously submitted, a schedule of current passenger fares, zone fares, transfer charges, child or school fares, senior citizens and other special categories, charter rates and other special fares and charges of any nature.
- D. A current map of the Stockton Metropolitan Transit District's boundaries (applicable only to SMTD), if not previously submitted.

## 3. ANALYTICAL INFORMATION

- A. Actual and estimated vehicle miles (including non-revenue miles) for the previous, current and ensuing fiscal years in total and by route and additionally by category of service as regular, special, school or charter, together with a description of the records and procedures used in those computations.
- B. Estimated numbers of passengers for the total system for the previous and current fiscal years and, if data is available, the estimated numbers of passengers categorized by fare charges, including if applicable, regular adult, school or fare free passengers.
- C. If data is available, the estimated numbers of passengers carried and total fare revenue and transfers collected on each route for a typical weekday, Saturday and Sunday. If such is not available, the most recent counts of passengers at the maximum load points.